

Exhibit C

NECC TORT Trust
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 3135	8,047.03
Medicare 3143	572.83
MMA 3127	1,509,482.03
Total Checking/Savings	<u>1,518,101.89</u>
Total Current Assets	<u>1,518,101.89</u>
TOTAL ASSETS	<u><u>1,518,101.89</u></u>
LIABILITIES & EQUITY	
Equity	
Contributions from QSF	44,092,547.07
Distributions to QSF	-162,492.70
Retained Earnings	-42,381,440.71
Net Income	<u>-30,511.77</u>
Total Equity	<u>1,518,101.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,518,101.89</u></u>

NECC TORT Trust
Profit & Loss
June 2019 through May 2020

	<u>Jun '19 - May 20</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>4,607.78</u>
Total Income	4,607.78
Expense	
Bond Premium	11,970.00
Professional Fees	
Professionals - Other	12,581.48
Trustee	50,757.28
US Trustee	<u>8,823.48</u>
Total Professional Fees	72,162.24
Settlement Disbursement	<u>171,678.49</u>
Total Expense	<u>255,810.73</u>
Net Ordinary Income	<u>-251,202.95</u>
Net Income	<u><u>-251,202.95</u></u>

NECC TORT Trust
Trasnaction Detail By Account
June 2019 through May 2020

	Type	Date	Num	Name	Memo	Split	Amount
Interest Income							
	Deposit	06/28/2019	EFT		Interest	MMA 3127	468.87
	Deposit	07/31/2019	EFT		Interest	MMA 3127	550.57
	Deposit	08/30/2019	EFT		Interest	MMA 3127	490.16
	Deposit	09/30/2019	EFT		Interest	MMA 3127	503.26
	Deposit	10/31/2019	EFT		Interest	MMA 3127	498.14
	Deposit	11/29/2019	EFT		Interest	MMA 3127	459.50
	Deposit	12/31/2019	EFT		Interest	MMA 3127	475.19
	Deposit	01/31/2020	EFT		Interest	MMA 3127	457.28
	Deposit	02/28/2020	EFT		Interest	MMA 3127	410.75
	Deposit	03/31/2020	EFT		Interest	MMA 3127	269.50
	Deposit	04/30/2020	EFT		Interest	MMA 3127	12.51
	Deposit	05/29/2020	EFT		Interest	MMA 3127	12.05
Total Interest Income							4,607.78
Bond Premium							
	Check	06/12/2019	14280	Arthur B Levine vendor	Tort Trustee Bond premium 6/5/2019-12/5/2019; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
	Check	12/03/2019	14313	Arthur B Levine Company	Tort Trustee Bond (\$8.4M) premium 12/5/2019-6/5/2020; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
	Check	05/20/2020	14327	Arthur B Levine Company	Tort Trustee Bond (\$8.4M) premium 6/5/20-12/5/20; Bond # 10BSBHA7430 and SNN4001027	Checking 3135	-3,990.00
Total Bond Premium							-11,970.00
Professional Fees							
Professionals - Other							
	Check	10/23/2019	14306	Ellis & Rapacki LLP	Payment for fees and expenses for January through September 2019	Checking 3135	-9,884.18
	Check	01/02/2020	14314	Ellis & Rapacki LLP	Payment for fees and expenses for October through December 2019	Checking 3135	-2,197.30
	Check	05/05/2020	14325	CT Corporation	Annual Invoice for Statutory Representation of Resident LLC; due for 6/1/2020-5/31/2021; Invoice ...	Checking 3135	-500.00
Total Professionals - Other							-12,581.48
Trustee							
	Check	06/12/2019	14277	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in April and May 2019	Checking 3135	-11,015.00
	Check	08/13/2019	14295	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in June and July 2019	Checking 3135	-14,161.65
	Check	09/10/2019	14300	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in August 2019	Checking 3135	-3,307.85
	Check	10/10/2019	14301	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in September 2019	Checking 3135	-1,890.00
	Check	11/20/2019	14307	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in October 2019	Checking 3135	-2,870.00
	Check	12/03/2019	14312	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in November 2019	Checking 3135	-2,183.41
	Check	01/02/2020	14315	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in December 2019	Checking 3135	-2,100.00
	Check	02/03/2020	14317	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in January 2020	Checking 3135	-4,025.00
	Check	03/12/2020	14322	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in February 2020	Checking 3135	-3,430.00
	Check	04/10/2020	14323	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in March 2020	Checking 3135	-3,780.00
	Check	05/05/2020	14326	Lynne F. Riley, Tort Trustee	Payment for service provided and expenses incurred in April 2020	Checking 3135	-1,994.37
Total Trustee							-50,757.28
US Trustee							
	Check	06/18/2019	14281	US Trustee	Account# 011-12-19882; Payment on shortage of UST fees from 2018-3 through 2019-1	Checking 3135	-4,598.48
	Check	07/26/2019	14282	US Trustee	Account# 011-12-19882; 2nd Qt 2019	Checking 3135	-650.00
	Check	10/18/2019	14302	US Trustee	Account# 011-12-19882; 3rd Qt 2019	Checking 3135	-975.00
	Check	01/15/2020	14316	US Trustee	Account# 011-12-19882; 4th Qt 2019	Checking 3135	-1,625.00
	Check	04/14/2020	14324	US Trustee	Account# 011-12-19882; 1st Qt 2020	Checking 3135	-975.00
Total US Trustee							-8,823.48
Total Professional Fees							-72,162.24
Settlement Disbursement							
	Check	06/12/2019	14278	Claimant	Initial Payment from NECC National Settlement-G230	Checking 3135	-1,948.82
	Check	06/12/2019	14279	Claimant	Second Payment from NECC National Settlement-G231	Checking 3135	-2,347.50
	Check	07/26/2019	14283	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-1,299.21
	Check	07/26/2019	14284	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-3,507.87
	Check	07/26/2019	14285	Claimant	Initial Payment from NECC National Settlement-G234: Resolved CMS and SHP opt-out	Checking 3135	-1,299.21
	Check	07/26/2019	14286	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-1,753.94
	Check	07/26/2019	14287	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-649.61
	Check	07/26/2019	14288	Claimant	Initial Payment from NECC National Settlement-G232	Checking 3135	-2,338.58
	Check	07/26/2019	14289	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-1,565.00
	Check	07/26/2019	14290	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-4,225.50
	Check	07/26/2019	14291	Claimant	Second Payment from NECC National Settlement-G235: Resolved CMS and SHP opt-out	Checking 3135	-1,565.00
	Check	07/26/2019	14292	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-2,112.75
	Check	07/26/2019	14293	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-782.50
	Check	07/26/2019	14294	Claimant	Second Payment from NECC National Settlement-G233	Checking 3135	-2,817.00
	Check	09/05/2019	14297	Claimant	Initial Payment from NECC National Settlement-G236	Checking 3135	-2,598.42
	Check	09/05/2019	14296	Claimant	Initial Payment from NECC National Settlement-G236	Checking 3135	-649.61
	Check	09/05/2019	14298	Claimant	Second Payment from NECC National Settlement-G237	Checking 3135	-782.50

